

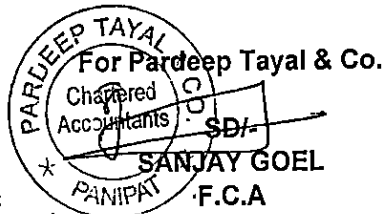
MDJ INTERNATIONAL PRIVATE LIMITED

PROVISIONAL BALANCE SHEET AS ON 15.09.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>SHARE CAPITAL</u>	27000000.00	<u>FIXED ASSETS</u>	105978447.88
<u>RESERVE AND SURPLUS</u>	609362.16	<u>ADVANCE PAID TO SUPPLIERS</u>	52617295.00
<u>SHARE APPLICATION MONEY PENDING ALLOTMENT</u>		<u>ADVANCES & SECURITIES</u>	4529813.56
<u>SECURED LOANS</u>	79606242.00	<u>CASH & BANK BALANCE</u>	1166185.72
<u>UNSECURED LOANS</u>	46849000.00	<u>SUNDRY DEBTORS</u>	823141.00
<u>SUNDRY CREDITORS</u>	20540711.00	<u>Closing Stock</u>	13050000.00
<u>Exp. Payable</u>	10000.00		
<u>Advance From Debtors</u>	3549568.00		
TOTAL	178164883.16	TOTAL	178164883.16

0.00

COMPILED BY US FROM THE DATA PROVIDED TO US



PLACE: PANIPAT
DATE: 15/09/2024
UDIN - 240942458KBPHL4456

FOR MDJ INTERNATIONAL PVT LTD

SD/-
DIRECTOR

For MDJ International Pvt. Ltd.

Sanjay Jain
Director

Chartered Accountants

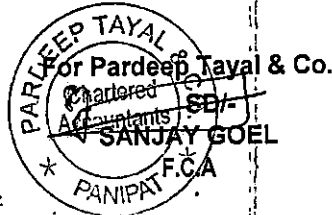
**G.T. Road, Panipat
Ph. 2631360, 2632160**

MDJ INTERNATIONAL PRIVATE LIMITED

PROVISIONAL TRADING A/C FOR THE YEAR ENDING 15.09.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To OPENING STOCK	0.00	By SALES	14483660.00
To Purchase Accounts	25876983.67	By CLOSING STOCK	13050000.00
To Electricity Exp	135854.00		
To Freight	127621		
 To GROSS PROFIT	 1393201.33		
 TOTAL	 27533660.00	 TOTAL	 27533660.00

COMPILED BY US FROM THE DATA PROVIDED TO US



PLACE: PANIPAT
DATE: 15/09/2024
UDIN : 24094245 BKBPHL4456

FOR MDJ INTERNATIONAL PVT LTD

SD/-

PROPRIETOR

For MDJ International Pvt. Ltd.


Director

Pardeep Tayal & Co.,
Chartered Accountants

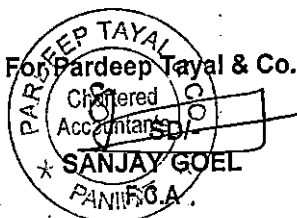
Indian Bank Building
G.T. Road, Panipat
Ph. 2631360, 2632160

MDJ INTERNATIONAL PRIVATE LIMITED

PROVISIONAL TRADING & PROFIT & LOSS A/C FOR THE YEAR ENDING 15.09.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertising Expenses	14000.00	By GROSS PROFIT	1393201.33
To Bank Charges	386.00	By Rebate & Discount	3629
To Custom Duty Annual Premium	22000.00		
To Fees & Taxes	5700.00		
To Fire Extinguisher Exp	9000.00		
To Mis Exp	1661.00		
To Rent Exp	521250.00		
To Round Off	0.87		
To NET PROFIT/ LOSS	822832.46		
TOTAL	1396830.33	TOTAL	1396830.33

COMPILED BY US FROM THE DATA PROVIDED TO US



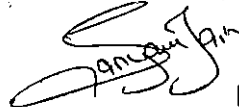
FOR MDJ INTERNATIONAL PVT LTD

PLACE: PANIPAT
DATE: 15/09/2024
UDIN: 24094245BKBPHL4456

SD/-

DIRECTOR

For MDJ International Pvt. Ltd.


Director

MDJ INTERNATIONAL PRIVATE LIMITED

ANNEXURE

DETAIL OF UNSECURED LOAN FROM OTHERS AS ON 15.09.2024

SR. NO.	PARTICULARS	AMOUNT
1	HEMANT JAIN	50,00,000.00
2	ASHA RANI JAIN	30,00,000.00
3	DIPTI JAIN	1,00,00,000.00
4	DIVYA JAIN	90,00,000.00
	TOTAL	27000000.00

MDJ INTERNATIONAL PRIVATE LIMITED**DETAIL OF UNSECURED LOANS FROM DIRECTORS AS ON 15.09.2024**

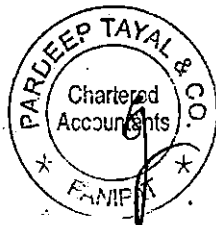
SR. NO.	PARTICULARS	AMOUNT
1	AJAY KUMAR JAIN	46,00,000.00
2	ARYAN JAIN	42,49,000.00
3	SANYAM JAIN	67,50,000.00
4	SHUBHAM JAIN	42,50,000.00
	TOTAL	19849000.00

DETAIL OF SECURED LOANS FROM DIRECTORS AS ON 15.09.2024

SR. NO.	PARTICULARS	AMOUNT
1	PNB MTL 814400CN00000093	7,96,06,242.00
	TOTAL	79606242.00

FOR MDJ INTERNATIONAL PVT LTD

DIRECTOR



For MDJ International Pvt. Ltd.

Director

ANNEXURE

MDJ INTERNATIONAL PRIVATE LIMITED**DETAIL OF SUNDRY CREDITORS AS ON 15.09.2024**

SR. NO.	PARTICULARS	AMOUNT
1	Anshul Automation	453188.00
2	Bhilosa Industries Pvt. Ltd.	3114549.00
3	Deepak Trading Co.	12820018.00
4	Kalra Pipe & Machinery Store	46493.00
5	Mechvil Infrastructure Pvt Ltd	3329602.00
6	OMAX Transolution Pvt Ltd	534008.00
7	Panipat Tools & Fastners	104612.00
9	B.K Transport	127621.00
10	Sonal Fire System	10620.00
	TOTAL	20540711.00

ANNEXURE

MDJ INTERNATIONAL PRIVATE LIMITED**DETAIL OF EXPENSES PAYABLE AS ON 15.09.2024**

SR. NO.	PARTICULARS	AMOUNT
1	Audit Fees Payable	10,000.00
	TOTAL	10000.00

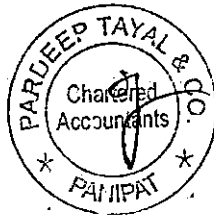
ANNEXURE

MDJ INTERNATIONAL PRIVATE LIMITED**DETAIL OF SUNDRY DEBTORS AS ON 15.09.2024**

SR. NO.	PARTICULARS	AMOUNT
1	M.J. Home Furnishing	8,21,245.00
2	Omkar Enterprises	1,896.00
	TOTAL	823141.00

FOR MDJ INTERNATIONAL PVT LTD

PROPRIETOR



For MDJ International Pvt. Ltd.

A handwritten signature in black ink, appearing to read 'Sangam Jain', written over the printed name of the Director.

Director

ANNEXURE

MDJ INTERNATIONAL PRIVATE LIMITED
DETAIL OF ADVANCE TO SUPPLIERS AS ON 15.09.2024

SR. NO.	PARTICULARS	AMOUNT
1	QINGDAO HAIXI YUEFENG MACHINERY CO. LTD	5,25,07,377.00
2	NIUPAI INDIA TEXTILE MACHINE	1,04,218.00
3	SPMG And Company	5,700.00
	TOTAL	52617295.00

MDJ INTERNATIONAL PRIVATE LIMITED

DETAIL OF ADVANCE & SECURITIES AS ON 15.09.2024

	PARTICULARS	AMOUNT
1	HSPCB CTE SECURITY	50,000.00
2	ADVANCE CONSUMPTION DEPOSIT	5,50,000.00
3	GST Adjustable	10,45,968.00
4	GST RECEIVABLE	3,600.00
5	GST-REFUNDABLE	28,76,355.56
	TDS PAID BY SUPPLIER	3,890.00
		4529813.56

ANNEXURE

DETAIL OF CASH & BANK BALANCE AS ON 15.09.2024

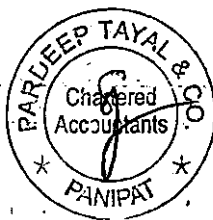
SR. NO.	PARTICULARS	AMOUNT
1	CASH IN HAND	278618.00
2	PNB BANK A/C	887567.72
	TOTAL	1166185.72

DETAIL OF ADVANCE FROM DEBTORS AS ON 15.09.2024

SR. NO.	PARTICULARS	AMOUNT
1	M.D.J Texco Fab Pvt Ltd	35,49,568.00
	TOTAL	3549568.00

FOR MDJ INTERNATIONAL PVT LTD

PROPRIETOR



For MDJ International Pvt. Ltd.

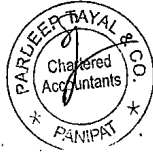
Singh Jain

Director

MDJ INTERNATIONAL PRIVATE LIMITED
CIN : U28261HR2023PTC117441
DEPRECIATION CHART AS PER COMPANIES ACT 2013

(RUPEES IN "00")

Sr. No.	Particular	Opening Book Value	Addition During The Year	Sale/ Transfer	Total	DEPRECIATION				Adjusted with Retained Earning	WDV	
						Balance as on 01.04.2024	During the Year	Adjustment on sale	Balance as on 31/08/2024		As on 31.03.2024	As on 31.08.2024
1	BUILDING	2,69,30,232.00	1,09,32,488.00	-	3,78,62,720.00	-	-	-	-	-	2,69,30,232.00	3,78,62,720.00
2	CAMERA	33,100.00	-	-	33,100.00	-	-	-	-	-	33,100.00	33,100.00
3	Installation	-	66,04,427.80	-	66,04,427.80	-	-	-	-	-	-	66,04,427.80
4	Electricity Connection Charges	-	11,82,960.38	-	11,82,960.38	-	-	-	-	-	-	11,82,960.38
5	Sectional Waring Semi Automa	-	50,95,492.70	-	50,95,492.70	-	-	-	-	-	-	50,95,492.70
6	WATER JET LOOM	20,484.00	5,33,25,679.00	-	5,33,46,163.00	-	-	-	-	-	20,484.00	5,33,46,163.00
7	AIR CONDITIONER	-	97,375.00	-	97,375.00	-	-	-	-	-	-	97,375.00
8	Pre-Operative Exp.	-	17,56,209.00	-	17,56,209.00	-	-	-	-	-	-	17,56,209.00
	Total Assets	2,69,83,816.00	7,89,94,631.88	-	10,59,78,447.88	-	-	-	-	-	2,69,83,816.00	10,59,78,447.88



For MDJ International Pvt. Ltd.

Singhania
Director